# ARIZONA CORPORATION COMMISSION MAISSICIA





ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSAR

WATER W-02821A DOUBLE R WATER DISTRIBUTORS INC. 5600 N HIGHWAY 95 #12 LAKE HAVASU CITY AZ 86404

# ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE ANN 04 00

### **COMPANY INFORMATION**

Company Name (Business Nai	me)DOUBLE R WATER DISTRIE	BUTORS, INC.	
Mailing Address5600 N. HIGH	HWAY 95, #12	-10	
(Street)			
LAKE HAVASU CITY, AZ (City)	(State)		(Zip)
(0.0)	,		
(520) 764-3010	(602) 764-3017	(520) 45	66-8513 (Include Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	ragei/Ceii No.	(include Area code)
Email Address			
Local Office Mailing Address			
Joean Office Maining Address	(Street)		
(City)	(State)	(2	Zip)
ocal Office Telephone No. (Include Area Co.	de) Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
B 11 4 1 1			
	IANAGEMENT INFORMATI	ON	
<u>N</u>	IANAGEMENT INFORMATI  TODD BREMNER		
<u>N</u>	IANAGEMENT INFORMATI		Title)
<u>M</u> Management Contact:	TODD BREMNER (Name)	(°	86404
Management Contact:	IANAGEMENT INFORMATI  TODD BREMNER	(*	•
Management Contact: 5600 N. HIGHWAY 95, # 12 (Street)	IANAGEMENT INFORMATI  TODD BREMNER  (Name)  LAKE HAVASU CITY	AZ_(State)	86404 (Zip)
Management Contact: 5600 N. HIGHWAY 95, # 12	TODD BREMNER (Name)  LAKE HAVASU CITY (City)	AZ_(State)	86404
Management Contact:  5600 N. HIGHWAY 95, # 12 (Street)  (502) 764-3010  Telephone No. (Include Area Code)	TODD BREMNER (Name)  LAKE HAVASU CITY (City)  (520) 764-3017	AZ_(State)	86404 (Zip)
Management Contact:  5600 N. HIGHWAY 95, # 12 (Street) (502) 764-3010 Telephone No. (Include Area Code) Email Address	TODD BREMNER (Name)  LAKE HAVASU CITY (City)  (520) 764-3017 Fax No. (Include Area Code)	AZ_(State)	86404 (Zip)
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Management Contact:  5600 N. HIGHWAY 95, # 12  (Street)  (502) 764-3010  Telephone No. (Include Area Code)  Email Address	TODD BREMNER (Name)  LAKE HAVASU CITY (City)  (520) 764-3017 Fax No. (Include Area Code)	AZ_(State)	86404 (Zip)
Management Contact:  5600 N. HIGHWAY 95, # 12 (Street)  (502) 764-3010  Telephone No. (Include Area Code)  Email Address  On Site Manager:  SAM	TODD BREMNER (Name)  LAKE HAVASU CITY (City)  (520) 764-3017 Fax No. (Include Area Code)  ME AS ABOVE (Name)	AZ (State)  Pager/Cell No.  (State)	86404 (Zip) (Include Area Code)

Email Address\_\_\_\_\_

Statutory Agent	t:SAME	AS ABOVE		
J		(Name)		
(Street)		(City)	(State)	(Zip)
Telephone No. (In	clude Area Code)	Fax No. (Include Area Code	Pager/Cell No. (I	Include Area Code)
Attorney:	JAY SHAPII	RO (Name)		
3003 N. CEI (Street)	NTRAL, SUITE 2600	PHOENIX AZ 85012 (City)	(State)	(Zip)
(602) 916-5366	iclude Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ir	nclude Area Code)
	<u>OV</u>	WNERSHIP INFORMAT	ION	
Check the followin	g box that applies to	your company:		
Sole Propri	etor (S)		(C) (Other than Asso	ociation/Co-op)
Partnership	(P)	☐ Subchapter S C	Corporation (Z)	
☐ Bankruptcy	<b>(B)</b>	Association/Co	op (A)	
Receivershi	p (R)	☐ Limited Liability Company		
Other (Desc	eribe)			
		COUNTIES SERVED		
Check the box belo	ow for the county/ie	s in which you are certificated to	provide service:	
APACH	E	☐ COCHISE		ONINO
☐ GILA		☐ GRAHAM	☐ GREI	ENLEE
☐ LA PAZ		☐ MARICOPA	⊠ мон	AVE
☐ NAVAJO	)	☐ PIMA	☐ PINA	L
☐ SANTA	CRUZ	☐ YAVAPAI	☐ YUM	A
☐ STATEV	WIDE			

#### **UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	0		0

This amount goes on the Balance Sheet Acct. No. 108

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			0

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Double R Water Distributors, Inc. Lake Havasu City, Arizona

We have compiled the balance sheet of Double R Water Distributors, Inc. (a corporation) as of December 31, 2000 and 1999, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.L.C. Certified Public Accountants

February 24, 2001

#### COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.

#### **BALANCE SHEET**

Acct. No.		BEGI	ANCE AT	E	ANCE AT ND OF
	ASSETS		EAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	969	\$	199
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable				
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	969	\$	199
	FIXED ASSETS				
101	Utility Plant in Service				
103	Property Held for Future Use				
105	Construction Work in Progress		27,934		27,934
108	Accumulated Depreciation - Utility Plant				
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	27,934	\$	27,934
	TOTAL ASSETS	\$	28,903	\$	28,133

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

#### **BALANCE SHEET (CONTINUED)**

Acct. No.	I LADII ITIES	BEG	ANCE AT SINNING YEAR	E	ANCE AT ND OF YEAR
	LIABILITIES				
	CURRENT LIABILITES				
231	Accounts Payable			1.	
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits				
236	Accrued Taxes				
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		30,828		31,828
	TOTAL CURRENT LIABILITIES	\$	30,828	\$	31,828
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	_	\$	-
	TOTAL LIABILITIES	\$	30,828	\$	31,828
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	1,000	\$	1,000
211	Paid in Capital in Excess of Par Value		1,500		1,500
215	Retained Earnings		(4,425)		(6,195)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	(1,925)	\$	(3,695)
	TOTAL LIABILITIES AND CAPITAL	\$	28,903	\$	28,133

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR	YEAR	CURRENT	YEAR
No.					
461	Metered Water Revenue				
460	Unmetered Water Revenue				
474	Other Water Revenues				
	TOTAL REVENUES	\$	-	\$	-
	OPERATING EXPENSES				
601	Salaries and Wages				<u> </u>
610	Purchased Water				
615	Purchased Power				
618	Chemicals				
620	Repairs and Maintenance				
621	Office Supplies and Expense				211
630	Outside Services		1,996		1,509
635	Water Testing				<u> </u>
641	Rents				
650	Transportation Expenses				
657	Insurance - General Liability				
659	Insurance - Health and Life			-	
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		121		
$-\frac{673}{403}$	Depreciation Expense				
408	Taxes Other Than Income				
408.11	Property Taxes				
409	Income Tax		50		50
<del>1</del> 02	TOTAL OPERATING EXPENSES	\$	2,167	\$	1,770
	OTHER INCOME TWRENCE				
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense	<u></u>	<u></u>	•	
	TOTAL OTHER INCOME/EXP	\$		\$	
	NET INCOME/(LOSS)	\$	(2,167)	\$	(1,770

# COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.

## WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
536616	10	75	5	NONE

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

# TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUM	BOOSTER PUMPS		RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE T	STORAGE TANKS		STORAGE TANKS PRESSU		E TANKS
Capacity	Quantity	Capacity	Quantity		

# STATISTICAL INFORMATION

Total number of customers 0	
Total number of gallons sold0	gallons

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC. YEAR ENDING 12/31/2000
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2000 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.

**YEAR ENDING 12/31/2000** 

#### **INCOME TAXES**

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(1,770)
State Taxable Income Reported Estimated or Actual State Tax Liability	(1,770) 45
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SICNATURE

PRINTED NAME

DATE

TITLE

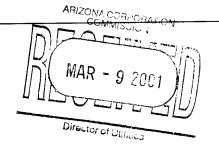
COMPANY NAME_	DOUBLE R WATER DISTRIBUTORS, INC.	<b>YEAR ENDING 12/31/20</b>

#### WATER AND SEWER UTILITIES ONLY

### **PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)				
\$0				
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain reasons below:				

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



Juliana Williams Expires June 6, 2003

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

MOHAVE

NAME (OWNER OR OFFICIAL) TITLE

TODD BREMNER

OF THE

DOUBLE R WATER DISTIBUTORS, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

 MONTH
 DAY
 YEAR

 12
 31
 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE

0

	INCLUDES \$0 IN SALES TAXES BILLED, OR COLLECTED
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)  SUBSCRIBED AND SWORN TO BEFORE ME	SIGNATURE OF OWNER OR OFFICIAL  (520) 764 - 3010  TELEPHONE NUMBER
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	COUNTY NAME MURAVE
THIS 7th DAY OF	MONTH March 2001
(SEAL) MY COMMISSION EXPIRES TO GE G. 2013	SIGNATURE OF NOTARY PUBLIC Notary Public State of Arizona  Mohave County

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

**VERIFICATION** 

Territory \_\_\_\_\_

STATE OF ARIZONA

(COUNTY NAME)

NAME (OWNER OR OFFICIAL)

MOHAVE

I, THE UNDERSIGNED NAME (OWNER OR OFF

TODD BREMNER

TITLE

OF THE

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA II	NTRASTATE	E GROSS OPERATING REVENUES
	\$	0

(THE AMOUNT IN BOX AT LEFT INCLUDES \$\_\_\_\_\_0
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

7ta

DAY OF

Notary Public State of Arizona

(SEAL)

Mohave County
Juliana Williams
Expires June 6, 2003

**MY COMMISSION EXPIRES** 

NOTARY PUBLIC NAME

COUNTY NAME

MONTH MACAGO 20 20 0 1

ONTH Marca .2001

SIGNATURE OF NOTARY PUBLIC